

3940 State Water Resources Control Board

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,806	\$15,122	\$14,726
Allocation for employee compensation	31	50	-
Adjustment per Section 3.60	-54	192	-
Adjustment per Section 3.90	-203	-479	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-21	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-495	-	-
005 Budget Act appropriation	324	-	-
Totals Available	\$18,388	\$14,885	\$14,726
Unexpended balance, estimated savings	-6,504	-	-
TOTALS, EXPENDITURES	\$11,884	\$14,885	\$14,726
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$607	\$596	\$601
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-3	-	-
TOTALS, EXPENDITURES	\$605	\$596	\$601
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$535	\$555	\$-
Totals Available	\$535	\$555	\$-
Unexpended balance, estimated savings	-450	-	-
TOTALS, EXPENDITURES	\$85	\$555	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$103,072	\$101,430	\$105,301
Allocation for employee compensation	217	365	-
Adjustment per Section 3.60	-228	1,402	-
Adjustment per Section 3.90	-926	-3,499	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-44	-	-
Totals Available	\$102,091	\$99,698	\$105,301
Unexpended balance, estimated savings	-545	-	-
TOTALS, EXPENDITURES	\$101,546	\$99,698	\$105,301
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$98	\$100
Totals Available	\$100	\$98	\$100
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$75	\$98	\$100
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,998	\$685	\$720
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-7	-	-
Totals Available	\$1,995	\$685	\$720
Unexpended balance, estimated savings	-447	-	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$1,548	\$685	\$720
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,644	\$4,499	\$4,640
Allocation for employee compensation	10	18	-
Adjustment per Section 3.60	-18	69	-
Adjustment per Section 3.90	-87	-172	-
Totals Available	\$4,549	\$4,414	\$4,640
Unexpended balance, estimated savings	-219	-	-
TOTALS, EXPENDITURES	\$4,330	\$4,414	\$4,640
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,150	\$1,150	\$1,160
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	7	-
Adjustment per Section 3.90	-16	-18	-
Totals Available	\$1,134	\$1,141	\$1,160
Unexpended balance, estimated savings	-699	-	-
TOTALS, EXPENDITURES	\$435	\$1,141	\$1,160
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$528
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	9	-
Adjustment per Section 3.90	-11	-22	-
Totals Available	\$504	\$504	\$528
Unexpended balance, estimated savings	-504	-	-
TOTALS, EXPENDITURES	\$-	\$504	\$528
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$222	\$228
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	4	-
Adjustment per Section 3.90	-5	-9	-
Totals Available	\$217	\$218	\$228
Unexpended balance, estimated savings	-202	-	-
TOTALS, EXPENDITURES	\$15	\$218	\$228
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$62	\$62	\$64
Totals Available	\$62	\$62	\$64
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$40	\$62	\$64
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$327,774	\$329,661	\$280,982
Allocation for employee compensation	49	80	-
Adjustment per Section 3.60	-90	309	-
Adjustment per Section 3.90	-1,268	-771	-

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.91 (b) Cell Phone Reductions	-112	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,886	-	-
011 Budget Act appropriation (Transfer to the School District Account, Underground Storage Tank Cleanup Fund)	(10,000)	-	-
Totals Available	\$324,467	\$329,279	\$280,982
Unexpended balance, estimated savings	-8,660	-	-
TOTALS, EXPENDITURES	\$315,807	\$329,279	\$280,982
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$1,272	\$5,239	\$5,239
TOTALS, EXPENDITURES	\$1,272	\$5,239	\$5,239
Less funding provided by State Water Quality Control Fund	-207	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-1,064	-3,862	-3,862
NET TOTALS, EXPENDITURES	\$1	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$29,183	\$30,359	\$31,239
TOTALS, EXPENDITURES	\$29,183	\$30,359	\$31,239
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$8	\$69	\$69
TOTALS, EXPENDITURES	\$8	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$314	\$314	\$314
Totals Available	\$314	\$314	\$314
Unexpended balance, estimated savings	-314	-	-
TOTALS, EXPENDITURES	\$-	\$314	\$314
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,030	\$47,902	\$48,713
Allocation for employee compensation	-	98	-
Adjustment per Section 3.60	-271	377	-
Adjustment per Section 3.90	-394	-941	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-750	-	-
Budget Adjustment	-22,928	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	1,064	5,899	5,899
TOTALS, EXPENDITURES	\$28,751	\$53,335	\$54,612
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,653	\$9,203	\$9,203
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,591	\$12,701	\$13,000
Allocation for employee compensation	22	20	-
Adjustment per Section 3.60	-34	78	-
Adjustment per Section 3.90	-181	-195	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-6	-	-
Chapter 2, Statutes of 2009	3,750	3,750	3,750
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Chapter 2, Statutes of 2009	3,075	1,726	-
Totals Available	\$19,217	\$18,080	\$16,750
Unexpended balance, estimated savings	-1,573	-	-
Balance available in subsequent years	-1,726	-	-
TOTALS, EXPENDITURES	\$15,918	\$18,080	\$16,750
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	(\$1,000)	\$-	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$651	\$672	\$1,276
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	-3	9	-
Adjustment per Section 3.90	-	-23	-
Chapter 33, Statutes of 2011	1	-	-
Totals Available	\$650	\$660	\$1,276
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$625	\$660	\$1,276
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$674	\$2,495
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	11	-
Adjustment per Section 3.90	-	-28	-
TOTALS, EXPENDITURES	\$-	\$660	\$2,495
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$578
TOTALS, EXPENDITURES	\$-	\$-	\$578
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$196	\$196	\$200
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.90	-5	-8	-
Totals Available	\$191	\$192	\$200
Unexpended balance, estimated savings	-191	-	-
TOTALS, EXPENDITURES	\$-	\$192	\$200
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$250
TOTALS, EXPENDITURES	\$250	\$250	\$250
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$130	\$133
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Adjustment per Section 3.90	-4	-5	-
Totals Available	\$126	\$128	\$133

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-126	-	-
TOTALS, EXPENDITURES	\$-	\$128	\$133
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	\$204
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.90	-5	-8	-
Totals Available	\$195	\$196	\$204
Unexpended balance, estimated savings	-195	-	-
TOTALS, EXPENDITURES	\$-	\$196	\$204
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$821	\$609	\$629
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	14	-
Adjustment per Section 3.90	-20	-34	-
Totals Available	\$801	\$593	\$629
Unexpended balance, estimated savings	-801	-	-
TOTALS, EXPENDITURES	\$-	\$593	\$629
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$910	\$910	\$932
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	15	-
Adjustment per Section 3.90	-20	-38	-
Totals Available	\$890	\$891	\$932
Unexpended balance, estimated savings	-819	-	-
TOTALS, EXPENDITURES	\$71	\$891	\$932
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$133	\$133	\$136
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Adjustment per Section 3.90	-4	-6	-
Totals Available	\$129	\$130	\$136
Unexpended balance, estimated savings	-129	-	-
TOTALS, EXPENDITURES	\$-	\$130	\$136
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,473	\$1,240	\$1,092
Allocation for employee compensation	2	3	-
Adjustment per Section 3.60	-4	13	-
Adjustment per Section 3.90	-18	-33	-
Totals Available	\$1,453	\$1,223	\$1,092
Unexpended balance, estimated savings	-538	-	-
TOTALS, EXPENDITURES	\$915	\$1,223	\$1,092
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,897	\$1,896	\$1,903
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-1	5	-
Adjustment per Section 3.90	-6	-12	-
Totals Available	\$1,890	\$1,890	\$1,903
Unexpended balance, estimated savings	-1,599	-	-
TOTALS, EXPENDITURES	\$291	\$1,890	\$1,903
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$609	\$603	\$609
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$608	\$603	\$609
Unexpended balance, estimated savings	-106	-	-
TOTALS, EXPENDITURES	\$502	\$603	\$609
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,714	\$8,353	\$8,467
Allocation for employee compensation	8	13	-
Adjustment per Section 3.60	-15	51	-
Adjustment per Section 3.90	-75	-128	-
Totals Available	\$5,632	\$8,289	\$8,467
Unexpended balance, estimated savings	-1,174	-	-
TOTALS, EXPENDITURES	\$4,458	\$8,289	\$8,467
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$521,996	\$579,200	\$540,141
 2 LOCAL ASSISTANCE	 2011-12*	 2012-13*	 2013-14*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$-	\$1,000	\$1,000
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,071	\$2,500	\$2,500
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	2,315	2,315	-
Item 3940-101-0419, Budget Act of 2011	-	2,071	-
Totals Available	\$4,386	\$6,886	\$2,500
Balance available in subsequent years	-4,386	-	-
TOTALS, EXPENDITURES	\$-	\$6,886	\$2,500
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$136,991	\$96,000	\$96,000
TOTALS, EXPENDITURES	\$136,991	\$96,000	\$96,000

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2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Less funding provided by various funds	-143,775	-90,682	-90,682
Loan repayment from public agencies	-142,848	-8,000	-8,000
NET TOTALS, EXPENDITURES	\$-149,632	\$-2,682	\$-2,682
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$227	\$682	\$682
TOTALS, EXPENDITURES	\$227	\$682	\$682
Loan repayments from public agencies	-61	-550	-550
NET TOTALS, EXPENDITURES	\$166	\$132	\$132
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$143,547	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$143,547	\$90,000	\$90,000
3134 School District Account, Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$-	\$-
TOTALS, EXPENDITURES	\$10,000	\$-	\$-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-3145, Budget Act of 2009, as reappropriated by Item 3940-492, Budget Act of 2011	\$15,760	\$-	\$-
Totals Available	\$15,760	\$-	\$-
Unexpended balance, estimated savings	-5,707	-	-
TOTALS, EXPENDITURES	\$10,053	\$-	\$-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$12,000	\$8,000
TOTALS, EXPENDITURES	\$1,000	\$12,000	\$8,000
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$650
TOTALS, EXPENDITURES	\$-	\$-	\$650
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$8,694
Prior year balances available:			
Item 3940-101-6029, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	14,797	14,717	-
Totals Available	\$14,797	\$14,717	\$8,694
Balance available in subsequent years	-14,717	-	-
TOTALS, EXPENDITURES	\$80	\$14,717	\$8,694
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,794	\$14,545	\$11,673
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	11,641	7,178	-
Item 3940-101-6031, Budget Act of 2011	-	1,794	-

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3940 State Water Resources Control Board

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Totals Available	\$13,435	\$23,517	\$11,673
Balance available in subsequent years	-8,972	-	-
TOTALS, EXPENDITURES	\$4,463	\$23,517	\$11,673
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$74,526	\$153	\$14,394
Prior year balances available:			
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Act of 2011	54,781	12,827	-
Item 3940-101-6051, Budget Act of 2011, as reappropriated by Item 3940-491, Budget Act of 2012	-	71,242	-
Totals Available	\$129,307	\$84,222	\$14,394
Balance available in subsequent years	-84,069	-	-
TOTALS, EXPENDITURES	\$45,238	\$84,222	\$14,394
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$11,500	\$8,000
Totals Available	\$11,500	\$11,500	\$8,000
Unexpended balance, estimated savings	-7,891	-	-
TOTALS, EXPENDITURES	\$3,609	\$11,500	\$8,000
Loan repayment per Health and Safety Code Section 25299.109(a)(2)	-3,428	-7,700	-7,700
NET TOTALS, EXPENDITURES	\$181	\$3,800	\$300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$65,096	\$233,592	\$134,661
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$587,092	\$812,792	\$674,802

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